

APPROPRIATION ORDINANCE NO. 91-4

An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana.

Be It Ordained by the Common Council of the City of Bloomington, Indiana.

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1992, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 5,761,295	
Hydrant Rental to Civil City	252,801	
Interest Income	252,824	
Other Income	<u>256,388</u>	
Total Projected Income		<u>\$ 6,523,308</u>

Operation & Maintenance Fund:

Source of Supply Expense	\$ 840,619
Treatment Expense	774,353
Transmission & Dist. Expense	777,628
Customer Accounting Expense	198,981
Administrative & General Expense	977,034
Taxes-Other than Income	146,654
Taxes-Gross Income	<u>68,740</u>

Total Operation & Maintenance Expense \$ 3,784,009

Payment In Lieu of Taxes	103,656
Interdepartmental Funding Agreement	<u>161,136</u>

Total O & M and Other Expenses \$ 4,048,801

Bond and Interest Fund:

Debt Service & Existing Obligations \$ 1,448,869

Total Appropriations from Bond and Interest Fund \$ 1,448,869

Depreciation Fund

Plant Improvements	\$ 261,500
Motorized Equipment	146,900
System Improvements	487,500
Lab, Office & Building	291,538
Miscellaneous Projects	75,000
Rebates	<u>30,000</u>

Sub-Total 1,292,438

Less Contributions for Capital 50,000

Total Appropriations from Depreciation Fund \$ 1,242,438

Total Water Utility Budget \$ 6,740,107

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1992, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 6,010,457	
Property Rental to Civil City	34,809	
Interest Income	279,657	
Other Income	<u>468,220</u>	
Total Projected Income		<u>\$ 6,793,142</u>

Operation & Maintenance Fund:

Collection System Expense	\$ 306,820	
Pumping Expense	228,768	
Treatment Expense	2,070,007	
Customer Accounting Expense	271,994	
Administrative & General Expense	1,408,237	
Taxes-Other than Income	<u>157,832</u>	
Total Operation & Maintenance Expense		\$ 4,443,658

PCB Related Expenses	219,151	
Interdepartmental Funding Agreement and in Lieu of Taxes	<u>264,083</u>	
Total O & M and Other Expenses		\$ 4,926,892

Sinking Fund:

Debt Service & Existing Obligations	\$ 978,296	
Total Appropriations from Sinking Fund		978,296

Depreciation Fund:

System Improvements	\$ 850,000	
Motorized Equipment	254,900	
Lab, Office & Building	291,538	
Rebates	30,000	
Plant Improvements	120,100	
Cont. & Misc. Projects	<u>90,000</u>	
Sub-Total	1,636,538	
Less Contributions for Capital	<u>185,000</u>	
Appropriations from Depreciation Fund		<u>\$ 1,451,538</u>
Total Wastewater Utility Budget		<u>\$ 7,356,726</u>

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 7th day of August, 1991

John Fernandez
John Fernandez, President

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 8th day of August, 1991 at the hour of _____ o'clock, __m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 8th day of August, 1991 at the hour of __m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 15, 1991, sets the water and wastewater budgets for 1992.

Signed copies to:
Utilities
Controller

920rd

*****AMENDMENT FORM*****

APPROPRIATION ORDINANCE #: 91-4

SUBMITTED BY: Council Office

COMMITTEE ACTION:

Correction was presented at the Departmental Budget Hearing on July 18th, where the committee gave this budget a 5-1-1 Do Pass recommendation.

PROPOSED AMENDMENT:

In Section 2, under the "Depreciation Fund" category, on last line entitled "Less Contributions for Capital", the figure of one hundred and eighty-five thousand dollars (\$185,000) will replace the present figure of eighty-five thousand dollars (\$85,000).

SYNOPSIS

This amendment corrects a typographical error. The \$85,000 figure in Section 2, under the last line of the "Depreciation fund" category, should have read \$185,000. The corrected figure makes the column match the bottom line sum.

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